



ACCOUNT NO. 44001-44-140

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

DIRECT MANAGEMENT COMPANY, LLC  
 WEST BADGER RD. SALT BARN  
 CONTRACT NO. 8654  
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
<b>ACCOUNT NO. 44001-44-140</b>													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.00%
10912	MOBILIZATION	1.00	LUMP SUM	\$210,000.00	\$210,000.00		0.00	\$0.00	1.00	\$210,000.00	1.00	\$210,000.00	100.00%
20101	EXCAVATION CUT	1,850.00	CY	\$114.86	\$212,491.00		0.00	\$0.00	2,300.00	\$264,178.00	2,300.00	\$264,178.00	124.32%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	550.00	LF	\$45.00	\$24,750.00		0.00	\$0.00	645.00	\$29,025.00	645.00	\$29,025.00	117.27%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,400.00	\$3,400.00		0.05	\$170.00	0.90	\$3,060.00	0.95	\$3,230.00	95.00%
21017	SILT SOCK (8 INCH) - COMPLETE	800.00	LF	\$3.00	\$2,400.00		0.00	\$0.00	800.00	\$2,400.00	800.00	\$2,400.00	100.00%
21041	INLET PROTECTION, TYPE 'D' COMPLETE	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	5.00	\$1,250.00	5.00	\$1,250.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,575.00	TON	\$35.00	\$55,125.00		0.00	\$0.00	1,800.00	\$63,000.00	1,800.00	\$63,000.00	114.29%
40203	HMA PAVEMENT 3 MT 58-28 S (BOTTOM LAYER)	500.00	TON	\$152.32	\$76,160.00		0.00	\$0.00	362.71	\$55,247.99	362.71	\$55,247.99	72.54%
40203	HMA PAVEMENT 3 MT 58-28 S (MIDDLE LAYER)	500.00	TON	\$152.32	\$76,160.00		0.00	\$0.00	427.08	\$65,052.83	427.08	\$65,052.83	85.42%
40205	HMA PAVEMENT 4 MT 58-28 H (TOP LAYER)	335.00	TON	\$152.32	\$51,027.20		0.00	\$0.00	331.27	\$50,459.05	331.27	\$50,459.05	98.89%
50226	UTILITY TRENCH PATCH TYPE III	130.00	TRENCH FOOT	\$11.50	\$1,495.00		0.00	\$0.00	180.00	\$2,070.00	180.00	\$2,070.00	138.46%
90000	DEMOLITION OF EXISTING BUILDINGS	1.00	LUMP SUM	\$60,546.20	\$60,546.20		0.00	\$0.00	1.00	\$60,546.20	1.00	\$60,546.20	100.00%
90001	SALVABLE BASE MATERIAL	1,594.00	TON	\$9.15	\$14,585.10		0.00	\$0.00	1,032.00	\$9,442.80	1,032.00	\$9,442.80	64.74%
90002	DESIGN AND PROVIDE BUILDING MATERIALS PACKAGE	1.00	LUMP SUM	\$696,123.90	\$696,123.90		0.00	\$0.00	1.00	\$696,123.90	1.00	\$696,123.90	100.00%
90003	CONSTRUCT BULK STORAGE SALT BUILDING	1.00	LUMP SUM	\$510,378.00	\$510,378.00		0.02	\$9,186.80	0.93	\$474,651.54	0.948	\$483,838.34	94.80%
<b>CONTRACT TOTALS</b>					<b>\$1,999,391.40</b>			<b>\$9,356.80</b>		<b>\$1,990,007.31</b>		<b>\$1,999,364.11</b>	<b>100.00%</b>
<b>CHANGE ORDER #1, ACC'T NO. 44001-44-140</b>													
	- COR-02 Standard 4 overhead door colors were not compatible with selected siding color, premium color was needed for 2 doors	1.00	LUMP SUM	\$18,235.55		\$18,235.55	0.00	\$0.00	1.00	\$18,235.55	1.00	\$18,235.55	100.00%
<b>CHANGE ORDER #2, ACC'T NO. 44001-44-140</b>													
	- COR-01 Electrical material change to accomodate the electrical service for the new salt barn	1.00	LUMP SUM	\$1,920.58		\$1,920.58	0.00	\$0.00	1.00	\$1,920.58	1.00	\$1,920.58	100.00%

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- COR-03	Electrical and concrete work associated with CB-01	1.00	LUMP SUM	\$15,149.65		\$15,149.65	0.00	\$0.00	1.00	\$15,149.65	1.00	\$15,149.65	100.00%
- COR-04	Barricades, bollards and related concrete work at exterior power panel	1.00	LUMP SUM	\$2,943.54		\$2,943.54	0.00	\$0.00	1.00	\$2,943.54	1.00	\$2,943.54	100.00%
- COR-05	Time extension (no cost)	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
<b>CHANGE ORDER #2 TOTAL</b>						<b>\$20,013.77</b>		<b>\$0.00</b>		<b>\$20,013.77</b>		<b>\$20,013.77</b>	
 <b>CHANGE ORDER #3, TIME EXTENSION ONLY</b>													
 <b>CHANGE ORDER #4, ACC'T NO. 44001-44-140</b>													
- COR-06	Remove swale (asphalt milling) in new asphalt to accomodate a flat surface for 5yd loader bucket	1.00	LUMP SUM	\$4,223.41		\$4,223.41	1.00	\$4,223.41	0.00	\$0.00	1.00	\$4,223.41	100.00%
- COR-08	Construct and hang crash pipe from rafters	1.00	LUMP SUM	\$5,296.44		\$5,296.44	1.00	\$5,296.44	0.00	\$0.00	1.00	\$5,296.44	100.00%
- COR-09	Install owner provided 4'x8' height warning signs inside and outside of building	1.00	LUMP SUM	\$4,277.62		\$4,277.62	1.00	\$4,277.62	0.00	\$0.00	1.00	\$4,277.62	100.00%
- Bid Item 40102	Crushed Aggregate #2; additional required to replace what was saturated	25.00	TON	\$35.00		\$875.00	25.00	\$875.00	0.00	\$0.00	25.00	\$875.00	100.00%
<b>CHANGE ORDER #4 TOTAL</b>						<b>\$14,672.47</b>		<b>\$14,672.47</b>		<b>\$0.00</b>		<b>\$14,672.47</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$2,052,313.19</b>		<b>\$24,029.27</b>		<b>\$2,028,256.63</b>		<b>\$2,052,285.90</b>	<b>100.00%</b>	